

County of Hidalgo, Texas

Quarterly Investment Report

For the quarter ending March 31, 2023

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest accrued for the quarter ending March 31, 2023 - **\$ 4,297,638.95**

First Quarter (01/01/2023 – 03/31/2023)	4,297,638.95
Second Quarter (04/01/2023 – 06/30/2023)	
Third Quarter (07/01/2023 – 09/30/2023)	
Fourth Quarter (10/01/2023 – 12/31/2023)	
Grand Total	4,297,638.95



Lita L. Leo
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the quarter ending March 31, 2023

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	279,101,000.00	275,858,666.26
	Special Revenue	180,473,405.00	183,276,010.74
	Debt Service	13,870,000.00	13,916,496.80
	Capital Projects	45,500,000.00	46,004,005.05
	Proprietary	10,000,000.00	10,117,334.80
Total Ending Values		<u>528,944,405.00</u>	<u>529,172,513.65</u>
Beginning Values			
	General	130,874,000.00	124,997,982.38
	Special Revenue	179,473,405.00	181,259,985.30
	Debt Service	9,000,000.00	9,030,563.01
	Capital Projects	53,500,000.00	53,956,220.68
	Proprietary	10,000,000.00	10,096,237.45
Total Beginning Values		<u>382,847,405.00</u>	<u>379,340,988.82</u>
Change in Values			
	General	148,227,000.00	150,860,683.88
	Special Revenue	1,000,000.00	2,016,025.44
	Debt Service	4,870,000.00	4,885,933.79
	Capital Projects	(8,000,000.00)	(7,952,215.63)
	Proprietary	-	21,097.35
Total Change in Values		<u>146,097,000.00</u>	<u>149,831,524.83</u>
Weighted Average Maturity in Days			<u>164.23</u>
Overall Yield of Portfolio			<u>4.01%</u>
Accrued Interest at the End of Quarter			<u>4,297,638.95</u>

County of Hidalgo, Texas
Office of the County Treasurer
Recap - Outstanding Investments
For the quarter ending March 31, 2023

Investment Type	%	Principal Amount	Accrued Interest
Certificate of Deposit	0%	-	-
Discount Note	0%	-	-
US Treasury Note	0%	-	-
Money Market Fund	0%	-	-
Pool	79%	416,843,405.00	4,011,057.10
Agencies / Broker CDs	21%	112,101,000.00	286,581.85
Total		528,944,405.00	4,297,638.95

Fund Name	%	Principal Amount	Accrued Interest
General Fund	53%	279,101,000.00	1,857,319.84
Special Revenue	34%	180,473,405.00	1,772,482.46
Debt Service	3%	13,870,000.00	46,496.80
Capital Projects	9%	45,500,000.00	504,005.05
Proprietary Funds	2%	10,000,000.00	117,334.80
Total		528,944,405.00	4,297,638.95

Institutions Name	%	Principal Amount	Accrued Interest
Lone Star National Bank	0%	-	-
Multi-Bank Securities	21%	112,101,000.00	286,581.85
Texas Class	23%	122,973,405.00	1,334,408.18
Lone Star Investment Pool	12%	66,000,000.00	609,117.72
Texas Range	30%	158,870,000.00	1,438,980.37
Texas Fit	13%	69,000,000.00	628,550.83
Total		528,944,405.00	4,297,638.95

County of Hidalgo, Texas
Office of the County Treasurer
Investment Report (Accrued Interest)
For the quarter ending March 31, 2023

Type	Fund Name	Fund	Investment Number	Purchase Date	Maturity Date	Term	1/1/2023	3/31/2023	Par	Ledger Value	Interest Rate	Accrued Int in qtr	Book Value	Market Value	Institution
							Days in Term	Days till Mat.							
Pool	Capital Projects	---	TXT11600893	01/17/20	04/01/23	1170	1170	1	11,500,000.00	11,500,000.00	4.85%	136,017.26	11,500,000.00	11,636,017.26	Texas Class
Pool	Capital Projects	1357	1855585	10/22/20	04/01/23	891	891	1	9,000,000.00	9,000,000.00	4.84%	105,041.72	9,000,000.00	9,105,041.72	First Pulic Lone Star
Pool	Capital Projects	1358	7000693	11/22/21	04/01/23	495	495	1	15,000,000.00	15,000,000.00	4.84%	176,220.04	15,000,000.00	15,176,220.04	Texas Fit
Pool	Capital Projects	1358	3647553	01/26/23	05/25/23	119	65	55	10,000,000.00	10,000,000.00	4.87%	86,726.03	10,000,000.00	10,086,726.03	Texas Range
Pool	Debt Service	---	3673444	03/09/23	08/09/23	153	23	131	13,870,000.00	13,870,000.00	5.32%	46,496.80	13,870,000.00	13,916,496.80	Texas Range
Pool	General Fund	1100	3644153	01/20/23	07/18/23	179	71	109	5,000,000.00	5,000,000.00	5.05%	49,116.44	5,000,000.00	5,049,116.44	Texas Range
Pool	General Fund	1100	3624243	01/05/23	10/02/23	270	86	185	20,000,000.00	20,000,000.00	5.02%	236,558.90	20,000,000.00	20,236,558.90	Texas Range
Pool	General Fund	1100	TXT6646261	01/06/23	04/01/23	85	85	1	55,000,000.00	55,000,000.00	3.85%	610,607.92	55,000,000.00	55,610,607.92	Texas Class
Pool	General Fund	1100	2004554	02/04/22	04/01/23	421	421	1	17,000,000.00	17,000,000.00	4.84%	198,490.52	17,000,000.00	17,198,490.52	First Pulic Lone Star
Pool	General Fund	1100	2123563	02/02/23	04/01/23	58	58	1	40,000,000.00	40,000,000.00	4.84%	305,585.48	40,000,000.00	40,305,585.48	First Pulic Lone Star
Pool	General Fund	1100	4382	02/17/23	04/01/23	43	43	1	30,000,000.00	30,000,000.00	4.83%	170,378.73	30,000,000.00	30,170,378.73	Texas Fit
BCD	General Fund	1100	00833JAP6	03/17/23	03/17/25	731	15	717	248,000.00	248,000.00	5.25%	535.07	248,000.00	249,361.52	Affinity Bank
BCD	General Fund	1100	56948GAF1	12/23/22	12/26/23	368	99	270	248,000.00	248,000.00	5.00%	1,256.98	248,000.00	247,729.68	Eagle Cmnty Cr Union
FHLB	General Fund	1100	3130AMK50	05/25/21	05/24/24	1095	676	420	24,000,000.00	24,000,000.00	0.40%	24,000.00	24,000,000.00	22,845,840.00	Federal Home Loan Bank
FFCB	General Fund	1100	3133EMH62	06/14/21	06/14/24	1096	656	441	10,000,000.00	10,000,000.00	0.32%	8,000.00	10,000,000.00	9,487,300.00	Federal Farm Credit Bank
FHLB	General Fund	1100	3130AN7K0	07/30/21	07/29/24	1095	610	486	10,150,000.00	10,150,000.00	0.40%	6,992.22	10,150,000.00	9,643,109.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ANBT6	07/27/21	07/26/24	1095	613	483	15,000,000.00	15,000,000.00	0.50%	13,541.67	15,000,000.00	14,211,750.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130APJW6	10/29/2021	10/28/24	1095	519	577	8,000,000.00	8,000,000.00	0.60%	12,000.00	8,000,000.00	7,533,840.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AQCW1	12/31/2021	12/30/24	1095	456	640	10,000,000.00	10,000,000.00	1.00%	25,000.00	10,000,000.00	9,412,600.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130AR3T6	3/12/2022	03/11/25	1095	385	711	10,000,000.00	10,000,000.00	1.80%	10,000.00	10,000,000.00	9,532,400.00	Federal Home Loan Bank
FHLB	General Fund	1100	3130ARTZ4	4/28/2022	04/28/25	1096	338	759	3,385,000.00	3,385,000.00	3.00%	25,387.50	3,385,000.00	3,290,693.90	Federal Home Loan Bank
FHLB	General Fund	1100	3130ARUS8	4/29/2022	04/28/25	1095	337	759	3,850,000.00	3,850,000.00	3.05%	29,356.24	3,850,000.00	3,745,934.50	Federal Home Loan Bank
BCD	General Fund	1100	3130ASJD2	7/12/2022	07/11/25	1095	263	833	10,000,000.00	10,000,000.00	4.00%	88,888.89	10,000,000.00	9,858,700.00	Federal Home Loan Bank
BCD	General Fund	1100	3130AUTK0	2/7/2023	02/07/26	1096	53	1044	5,000,000.00	5,000,000.00	5.15%	37,194.44	5,000,000.00	5,001,900.00	Federal Home Loan Bank
BCD	General Fund	1100	33715LEUD	3/24/2023	03/25/24	367	8	360	248,000.00	248,000.00	5.40%	293.52	248,000.00	248,686.96	First Technology Fed CU
BCD	General Fund	1100	41166MAA3	12/29/2022	07/01/24	550	93	458	248,000.00	248,000.00	5.05%	1,063.69	248,000.00	247,942.96	Harborstone Cr Union
BCD	General Fund	1100	66303MAA4	12/23/2022	12/23/24	731	99	633	248,000.00	248,000.00	5.00%	1,256.98	248,000.00	248,027.28	North Towns Fed Cr Union
BCD	General Fund	1100	66736ACE7	3/17/2023	03/17/26	1096	15	1082	248,000.00	248,000.00	5.00%	509.59	248,000.00	248,669.60	Northwest Bank
BCD	General Fund	1100	69506YXS3	3/24/2023	09/24/24	550	8	543	243,000.00	243,000.00	5.50%	292.93	243,000.00	244,608.66	Pacific Westin Bank
BCD	General Fund	1100	87868YAL7	3/23/2023	03/23/26	1096	9	1088	248,000.00	248,000.00	5.00%	305.75	248,000.00	248,677.04	Technology CU
BCD	General Fund	1100	89677DJE7	3/30/2023	03/30/26	1096	2	1095	243,000.00	243,000.00	5.00%	66.58	243,000.00	243,668.25	Tristate Cap Bank
BCD	General Fund	1100	91334AAN3	3/29/2023	09/30/24	551	3	549	248,000.00	248,000.00	5.35%	109.05	248,000.00	249,145.76	United Heritage CU
BCD	General Fund	1100	960576AB2	3/17/2023	03/17/25	731	15	717	246,000.00	246,000.00	5.25%	530.75	246,000.00	247,343.16	Westmark CU
Pool	Sp Rev. American Rescue	1290	TXT6012636	07/18/22	04/01/23	257	257	1	35,473,405.00	35,473,405.00	4.85%	416,269.06	35,473,405.00	35,889,674.06	Texas Class
Pool	Sp Rev. American Rescue	1290	TXT6817409	02/23/23	04/01/23	37	37	1	11,000,000.00	11,000,000.00	4.85%	54,179.14	11,000,000.00	11,054,179.14	Texas Class
Pool	Special Revenue	---	70005288	09/02/21	04/01/23	576	576	1	24,000,000.00	24,000,000.00	4.83%	281,952.06	24,000,000.00	24,281,952.06	Texas Fit
Pool	Special Revenue	1290	3551342	08/19/22	05/16/23	270	225	46	10,000,000.00	10,000,000.00	3.67%	90,493.15	10,000,000.00	10,226,232.88	Texas Range
Pool	Special Revenue	1290	3551342	08/19/22	08/15/23	361	225	137	25,500,000.00	25,500,000.00	3.77%	237,045.21	25,500,000.00	25,592,613.01	Texas Range
Pool	Special Revenue	1290	3551339	08/19/22	08/16/23	362	225	138	30,000,000.00	30,000,000.00	3.77%	278,876.71	30,000,000.00	30,697,191.78	Texas Range
Pool	Special Revenue	1290	3551339	08/19/22	08/17/23	363	225	139	15,000,000.00	15,000,000.00	3.77%	139,438.36	15,000,000.00	15,348,595.89	Texas Range
Pool	Special Revenue	1290	3551339	08/19/22	08/18/23	364	225	140	29,500,000.00	29,500,000.00	3.77%	274,228.77	29,500,000.00	30,185,571.92	Texas Range
Pool	Proprietary Fund	---	TXT4982754	05/24/21	04/01/23	677	677	1	10,000,000.00	10,000,000.00	4.85%	117,334.80	10,000,000.00	10,117,334.80	Texas Class
TOTALS									528,944,405.00	528,944,405.00		4,297,638.95	528,944,405.00	529,172,513.65	

* Investment rates change daily on Pool investments
--- indicates more than one account number for that fund

Avg. yield
4.01%

WAM
164.23